



Treasurer's Monthly Report Taxes Received				
February 2012				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	2/10/2012	Feb-12	Nov-11	\$758,483.01
Home Rule	2/10/2012	Feb-12	Nov-11	\$805,242.51
MFT	2/7/2012		Jan-12	\$82,182.56
Income Tax				
Use Tax	2/17/2012	Feb-12	Nov-11	\$48,294.64
PPRT				
Auto Rental	2/10/2012	Feb-12	Nov-11	\$1,332.25
Pull Tab & Jar Games	2/7/2012			\$1,077.38
Charitable Games & License	2/7/2012			\$323.21
Totals				
				\$1,696,935.56

* Income Tax is 4 months behind.